

COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual Health Care Foundation Special Revenue Fund For the Five Months Ended February 28, 2014 (Unaudited)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
Fees and charges for services	241,400	241,400	79,099	(162,301)
Rental revenues	1,111,627	1,111,627	463,863	(647,764)
Interest	50,000	50,000	65,192	15,192
Miscellaneous	15,000	15,000	86,211	71,211
Total revenues	<u>1,468,027</u>	<u>1,468,027</u>	<u>694,365</u>	<u>(773,662)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,612,967	1,612,967	504,032	1,108,935
Training and travel	20,000	20,000	3,058	16,942
Maintenance and operating	<u>1,858,895</u>	<u>2,697,000</u>	<u>161,479</u>	<u>2,535,521</u>
Total health and welfare	<u>3,491,862</u>	<u>4,329,967</u>	<u>668,569</u>	<u>3,661,398</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,118</u>	<u>29,512</u>	<u>154,606</u>
Total public facilities	<u>183,509</u>	<u>184,118</u>	<u>29,512</u>	<u>154,606</u>
Capital Outlay:				
Health and Welfare	<u>9,000</u>	<u>21,553</u>	<u>-</u>	<u>21,553</u>
Total Capital Outlay	<u>9,000</u>	<u>21,553</u>	<u>-</u>	<u>21,553</u>
Total expenditures	<u>3,684,371</u>	<u>4,535,638</u>	<u>698,081</u>	<u>3,837,557</u>
Net change in fund balance	(2,216,344)	(3,067,611)	(3,716)	<u>\$ 3,063,895</u>
Fund balance – beginning	<u>10,473,106</u>	<u>10,473,106</u>	<u>10,473,106</u>	
Fund balance – ending	<u>\$ 8,256,762</u>	<u>\$ 7,405,495</u>	<u>\$ 10,469,390</u>	